

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0002

Pay Period: 02/01/2014

to 03/06/2014

Contract Location: SR 87 CONN BEGINNING AT US 341/SR 27 AND EXTENDING
Time Allowed: 667 Days
Elapsed Calender Days: 94 Days
Percent Time: 14.09

District: 2 Area: 02

Contractor: EVERETT DYKES GRASSING CO., INC.
 1339 GA. HWY. 112
Date Let: 10/18/2013
Date Awarded: 11/01/2013
Date Contract Executed: 11/27/2013
Date Notice to Proceed: 12/03/2013
 COCHRAN GA 31014-1252
Date Work Began: 01/06/2014
Phone:
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent:
Adjusted Completion Date: 09/30/2015
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$6,634,852.20
Original Contract Amount \$6,030,188.56
Funds Available \$6,257,823.16
Percent Complete 5.68%

Counties:
 Dodge

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
221975-	\$6,633,252.20	\$6,028,588.56	\$6,256,223.16	5.68%	\$316,529.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14681-13-T00-0

Estimate Number: 0002

Pay Period: 02/01/2014

to 03/06/2014

Project Number: 221975- SR 87 CONN - SRTS

Federal State Project Number: STP00-0066-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$301,623.24	\$48,400.00	\$253,223.24
Non-Participating	\$75,405.80	\$12,100.00	\$63,305.80
Total Earnings	\$377,029.04	\$60,500.00	\$316,529.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$377,029.04	\$60,500.00	\$316,529.04
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$377,029.04	\$60,500.00	

Total Payable:	\$316,529.04
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Project Number 221975-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60000.000	.250 .009 .259	\$540.00	\$15,540.00
		STP00-0066-01(029)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 740290.520	.000 .400 .400	\$296,116.21	\$296,116.21
		STP00-0066-01(029)					
Category Amount:						\$296,656.21	\$311,656.21
Category Number: 0040 TEMPORARY EROSION CONTROL							
0290	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 1100.160	.000 1.000 1.000	\$1,100.16	\$1,100.16
0305	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	31,950.000 2.490	.000 7,324.500 7,324.500	\$18,238.01	\$18,238.01
0455	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,661.000 1.330	.000 402.000 402.000	\$534.66	\$534.66
Category Amount:						\$19,872.83	\$19,872.83
Project Total Amount:						\$316,529.04	\$377,029.04